

15p1cunc85

MISS C. M. S. MASON, DECEASED.

Copy.

SUMMARY OF CASH RECEIVED & PAID

BY EXECUTORS

between

16th January, 1923 and

31st December, 1924,

and

BALANCE SHEET

at

31st December, 1924.

MISS C. M. S. MASON - DECEASED.

SUMMARY OF CASH RECEIVED & PAID BY EXECUTORS BETWEEN 16th JANUARY, 1923 AND 31st DECEMBER, 1924.

isp2cmc85

RECEIVED.										PAID.																																																																								
Cash in hand at 16th January, 1923, taken over by Executors										Debts due by deceased																																																																								
<table><tr><th colspan="3">General Account.</th><th colspan="3">School Account.</th><th colspan="3">No. 2 Account.</th></tr><tr><th>£</th><th>s.</th><th>d.</th><th>£</th><th>s.</th><th>d.</th><th>£</th><th>s.</th><th>d.</th></tr><tr><td>1,072</td><td>17</td><td>3</td><td>1,425</td><td>2</td><td>9</td><td>686</td><td>17</td><td>2</td></tr><tr><td></td><td>11</td><td>8</td><td></td><td>16</td><td>2</td><td></td><td>12</td><td>2</td></tr><tr><td>1,073</td><td>8</td><td>11</td><td>1,425</td><td>18</td><td>11</td><td>687</td><td>9</td><td>4</td></tr></table>										General Account.			School Account.			No. 2 Account.			£	s.	d.	£	s.	d.	£	s.	d.	1,072	17	3	1,425	2	9	686	17	2		11	8		16	2		12	2	1,073	8	11	1,425	18	11	687	9	4	<table><tr><th>£</th><th>s.</th><th>d.</th></tr><tr><td>39</td><td>14</td><td>9</td></tr><tr><td>1,534</td><td>18</td><td>3</td></tr><tr><td>18</td><td>8</td><td>9</td></tr><tr><td>8</td><td>15</td><td>.</td></tr><tr><td>1,562</td><td>2</td><td>.</td></tr></table>										£	s.	d.	39	14	9	1,534	18	3	18	8	9	8	15	.	1,562	2	.
General Account.			School Account.			No. 2 Account.																																																																												
£	s.	d.	£	s.	d.	£	s.	d.																																																																										
1,072	17	3	1,425	2	9	686	17	2																																																																										
	11	8		16	2		12	2																																																																										
1,073	8	11	1,425	18	11	687	9	4																																																																										
£	s.	d.																																																																																
39	14	9																																																																																
1,534	18	3																																																																																
18	8	9																																																																																
8	15	.																																																																																
1,562	2	.																																																																																
Cash in Bank at 16th January, 1923, taken over by Executors										Paid by cash																																																																								
Add Interest allowed by Bank from 1st to 16th January, 1923										Paid by cheque																																																																								
Sun Life Assurance Co. Ltd., in respect of two Annuities										Paid by contra (Kegan Paul, Trench, Trubner & Co. Ltd.)																																																																								
Interest on Investments:-										Paid by Miss Mason's Trustees (see contra)																																																																								
On £100 - 5% National War Bonds 1928 for half year to 1st April, 1923:-										Funeral Expenses																																																																								
Proportion from 2nd October, 1922 to 16th January, 1923										Legal Charges																																																																								
Proportion from 16th January, 1923 to 1st April, 1923 (repaid to T. Barrow)										Accountancy Charges paid by Trustees (see contra)																																																																								
On £105:5:3 - 5% War Stock 1929-47 for half year to 1st June, 1923										Valuation of Properties																																																																								
Proportion from 1st December, 1922 to 16th January 1923										Black Hats & Ties £1/18/5, hire of horses for funeral 5/-																																																																								
Proportion from 16th January, 1923 to 1st June, 1923										Obituary notice 3/3																																																																								
Bank Interest										Estate Duty																																																																								
On Deceased's General & School Accounts from 16th January to 31st December, 1923										Legacy Duty																																																																								
General Account										Probate Fees																																																																								
School Account										Legacies																																																																								
On Executors' Accounts to 31st December, 1924										Purchase of £1,500 - 5% War Stock 1929-47 (Inscribed)																																																																								
General Account										Cost at 100%																																																																								
School Account										Duty & Commission thereon																																																																								
On Deceased's No. 2 Account from 16th January to date of transfer to Trustees (see contra)										Fire Insurance paid by Executors recoverable from Trustees																																																																								
Kegan Paul, Trench, Trubner & Co. Ltd., for Royalties and Sales, less charge for binding										House Duty paid by Executors recoverable from Trustees																																																																								
Miss Mason's Trustees:-										Deceased's No. 2 Account transferred to Trustees																																																																								
Dr. Hough's Account paid by them										Balance at 16th January, 1923, including interest to that date																																																																								
W. B. Feat & Co.'s Accountancy Charges paid by them										Add Interest from 16th January, 1923 to date of transfer																																																																								
										Interest on Legacy of £100 - 5% War Bond (1928) from 16th January, 1923 to 1st April, 1923, paid to Legatee (T. Barrow)																																																																								
										Balance, being Cash in Bank at 31st December, 1924																																																																								
										General Account																																																																								
										School Account																																																																								

AT 31st DECEMBER, 1924.

i5p3cmc85

MISS MASON'S TRUSTEESIncome Account

Bank Interest to 31st December, 1924

On Executors' General Account

On Executors' School Account

On Deceased's General Account

On Deceased's School Account

Interest on £105:5:3 - 5% War Stock 1929-47 for

half year to 1st June, 1923

Proportion from 16th January, 1923 to 1st June, 1923

Add

Payment to Dr. Hough paid in error by Trustees

Payment to W. B. Peat & Co. paid in error by Trustees

Less

Payments by Executors recoverable from Trustees:-

Fire Insurance

House Duty

SUNDRY LIABILITIES

Gordon, Hunter & Duncan - Law Costs

Treasury Solicitors - Law Costs

Peat, Marwick, Mitchell & Co. - Accountancy Charges

CAPITAL at 16th January, 1923Less

Legal, Accountancy & Other Charges

Legal Charges

Accountancy Charges

Valuation of Property

Black Hats & Ties £1/18/5 Hire of

Horse 5/- Obituary Notice 3/3

Estate & Legacy Duty & Probate Fees

Estate Duty

Legacy Duty

Probate Fees

Legacies

Cash Legacies

Legacy of £100 - 5% National

War Bonds (1928) transferred

to Thomas Barrow

Less

Interest from 2nd October,

1922 to 16th January,

1923, included therein

Legacy of Clothing, &c. transferred

to Miss Kitching

Assets transferred to Trustees

Dwelling House & Grounds known as "Scale How."

Ambleside, devised to Trustees

Less

Mortgage thereon £2,200 and Interest

thereon to 16th January,

1923 £15/16/3

Dwelling House & Grounds known as "Fairfield."

Ambleside, taken over by Trustees

Less

Mortgage thereon £600 and Interest

thereon to 16th January,

1923 £5:1:9

Household Goods, Furniture, &c. bequeathed to

Trustees

Balance at Deceased's No. 2 Bank Account paid

over to Trustees

Interest in certain Educational Books published

by Kegan Paul, Trench, Trubner & Co. Ltd.

bequeathed to the Trustees

£ s. d.

501 2 2

£ 1,730 13 11

CASH AT BANK OF LIVERPOOL & MARTINEAU LTD.

On General Account

On School Account

INVESTMENTS

By Deceased

£105:5:3 - 5% War Stock 1929-47

LessProportion of half year's interest to 1st June, 1923
(from 1st December, 1922 to 16th January, 1923)

By Executors

£1,500 - 5% War Stock 1929-47 (Inscribed) Registered in the name of
the Trustees

£ s. d.

115 1 2

1,510 10 3

£ 1,730 13 11